

The logo for Nederland Fire-Rescue is a circular emblem. It features a central shield with a mountain range, a fire hydrant, and a fire truck. The shield is surrounded by a circular border containing the text "NEDERLAND, COLORADO" at the top and "FIRE-RESCUE" at the bottom. Below the shield, the text "SINCE 1913" is visible. The entire logo is rendered in a light yellow/gold color.

Nederland Fire Department

August Financial Report

September 17, 2025

Keeler, Schmidtman



Balance Sheet – August 2025

1000 · Bank Accounts

1030 · Colotrust - Cistern Fund	25,518.48
1029 · Colotrust - Auxiliary Fund	3,097.62
1025 · Colotrust - Gen Op Fund	945,938.71
1028 · Colotrust - Reserve Fund	368,008.93
1027 · Colotrust - Apparatus Fund	31,146.58
1026 · Colotrust - Pension Fund	48,436.73
1010 · Checking-7493	6,314.06
1015 · Savings/Regular-4453	<u>12,142.34</u>
Total 1000 · Bank Accounts	<u>1,440,603.45</u>

3100 · Reserves

3010 · Capital Reserve	6,580.22
3012 · Grant Match Reserve	20,000.00
3014 · Reserved for 2 months of admin	227,922.16
3016 · Reserved for Sick/Vac	51,951.44
3018 · Reserved for Water Systems	5,000.00
3020 · Reserved for Tabor	<u>54,912.88</u>
Total 3100 · Reserves	<u>366,366.70</u>

Accounts Receivable

N/A

Accounts Payable

2000 · Accounts Payable

20,049.11

Total

Unreserved Funds

\$974,604.33

Items of note:

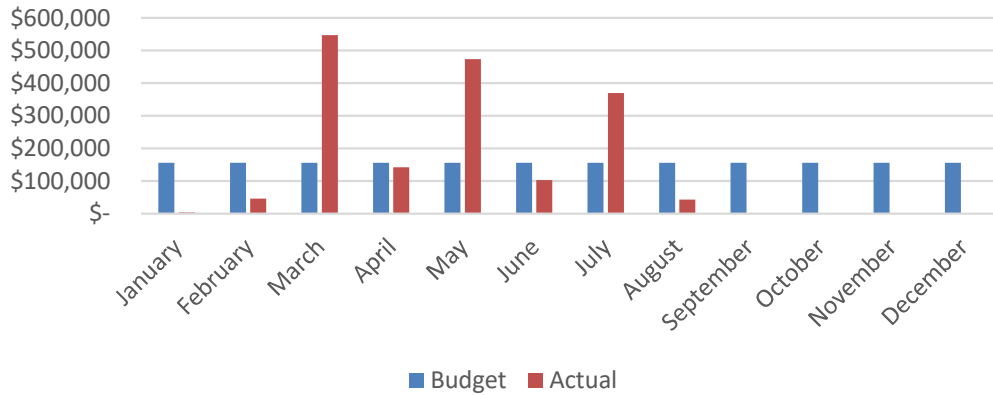
- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in August 2024 \$1,210,286.02



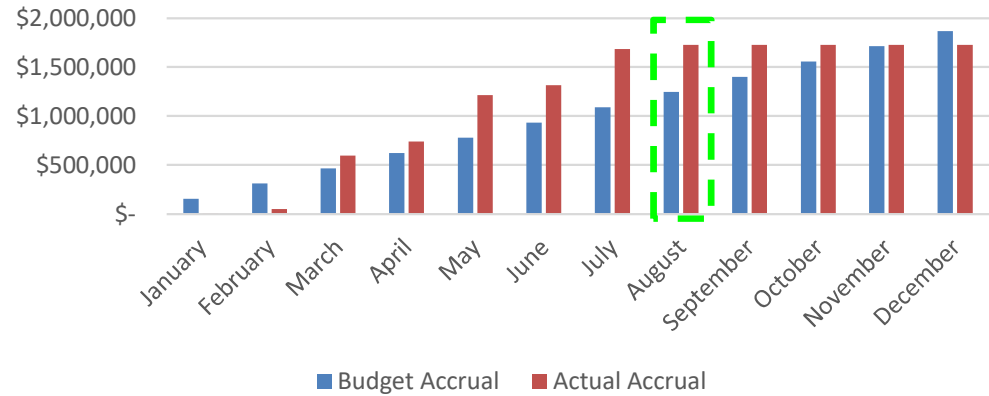
Income – August 2025

	Aug 25	Budget	\$ Over Budget	% of Budget
Income				
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	240.00	50.00	190.00	480.0%
4025 · Interest Income	5,351.31	2,916.66	2,434.65	183.47%
Total 4100 · Tax Rev	37,603.82	19,997.79	17,606.03	188.04%
Total Income	43,195.13	22,964.45	20,230.68	188.1%
Other Income				
4300 · Other Income				
Total 4380 · Fire Inspection	3,972.00	3,749.96	222.04	105.92%
Total 4300 · Other Income	3,972.00	3,749.96	222.04	105.92%
Total Other Income	3,972.00	3,749.96	222.04	105.92%

Income BVA Monthly

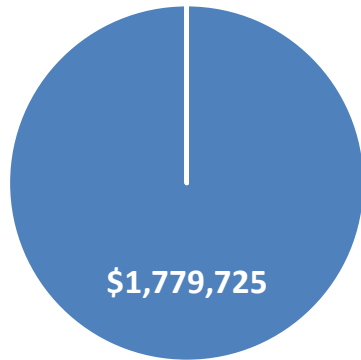


Income BVA Actual Accrual



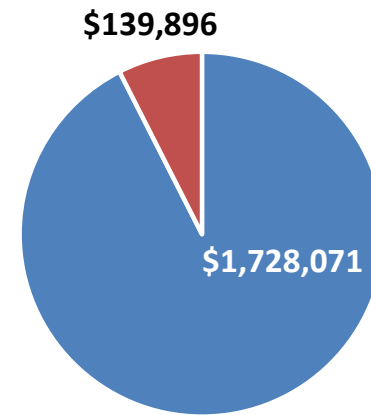


2024 Income



■ Up to June ■ Remaining Expected in 2024

2025 Income

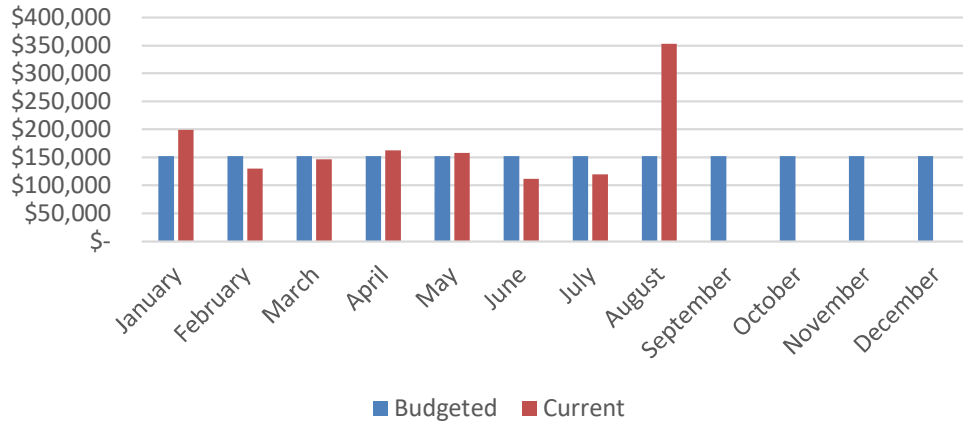


■ Up to August ■ Remaining Expected in 2025

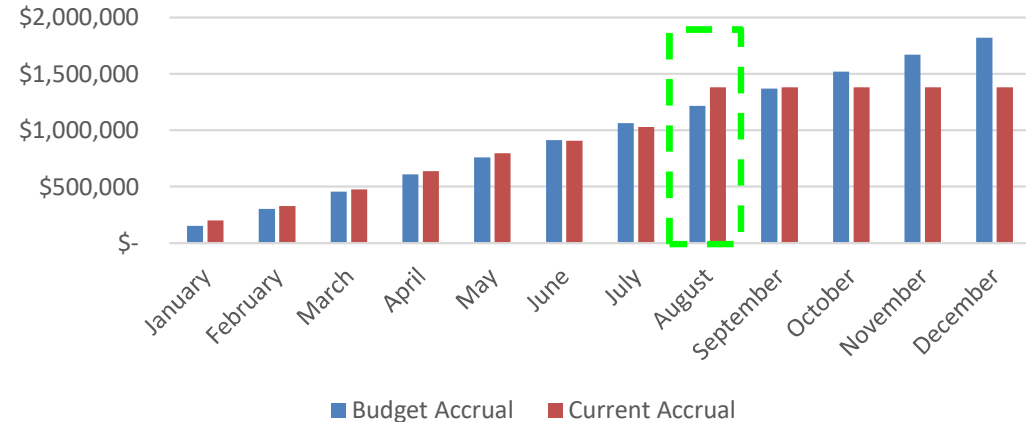


Expense	Aug 25	Budget	\$ Over Budget	% of Budget
Total 9000 · CAPITAL OUTLAY	18.95	13,100.00	-13,081.05	0.15%
Total 6000 · ADMINISTRATION	103,049.29	95,075.95	7,973.34	108.39%
Total 6670 · COMMUNICATIONS	460.00	231.13	228.87	199.02%
Total 6680 · EMERGENCY MEDICAL SERVICES	512.01	762.06	-250.05	67.19%
Total 6700 · FIRE FIGHTING	10,133.24	17,522.00	-7,388.76	57.83%
Total 6850 · Fire Inspection Program	99.97	0.00	99.97	100.0%
Total 6860 · MEMBERSHIP	1,364.92	1,032.75	332.17	132.16%
Total 6890 · Training	936.85	1,255.40	-318.55	74.63%
6999 · Uncategorized Expenses	67.75	0.00	67.75	100.0%
Total Expense	116,642.98	128,979.29	-12,336.31	90.44%

Expenses BVA Monthly



Expenses BVA Monthly Accrual



- \$47.3K overspent for January (NEW 5601!)
- \$22.3K underspent for February
- \$5.4K underspent for March
- \$10.7K overspent for April (Insurance hit)
- \$5.9k overspent for May

- \$40.2K underspent for June
- \$32.2K underspend for July
- \$201K overspent for August*

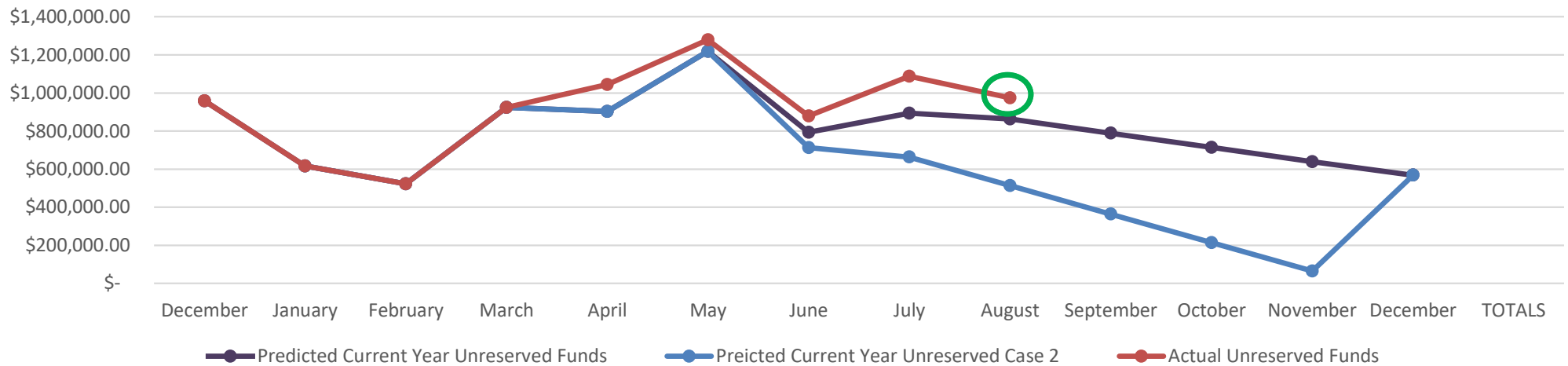
➤ **YTD overspent by ~\$165***

*Ambulance moved up to Capital Outlay



- A model was developed to account for premature ambulance payment (~\$333K), subsequent reimbursement (~\$100K), and additional radio costs (~\$23K).

Predicted Unreserved Funds by Month



- Red trend shows actual unreserved funds to date. **CONCLUSION** – Great income in July will help the ramp down toward the end of the year – still better than predicted.
- Black trend shows predicted unreserved funds with expected income profile for remainder of 2025. Result: predicted balance of ~\$568K end of 2025.
- Blue trend shows predicted unreserved funds with no income until December 2025. Result: A bit too close in November (~\$68K), but still positive with same endpoint ~\$568K.



- Budgeted spend is on track in 2025.
- Ramp down in cash still on track to predicted.
- Ned Fire funds still in good shape, still ~\$139K to receive in income in 2025.
- 2026 predictions show that funds expected to continue to be in good shape.
- Will review 'Other' vs. Capital Outlay to determine best way to track against budget.